

POLICE FUNCTIONAL ALLOCATION

2005-2010 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2005	2006	2007	2008	2009	2010	Total 2005-2010
REVENUE								
Beginning Fund Balance		\$3,062,022	\$132,761	\$104,416	\$50,964	\$35,186	\$45,191	\$3,062,022
General Fund Transfer	1,456,519	241,488	245,662	252,548	258,222	264,004	269,897	1,531,822
Real Estate Excise Tax	1,519,897	630,271 [1]	274,000	270,000	270,000	270,000	270,000	1,984,271
Interest Earnings	658,905	70,000	70,000	60,000	60,000	60,000	60,000	380,000
TOTAL REVENUES	3,635,321	4,003,782	722,423	686,964	639,186	629,191	645,087	6,958,115
PREVIOUSLY APPROVED PROJECTS								
Repairs to Public Safety Building	55,926	24,074						24,074
Public Safety Building Security	137,898	102			100,000			100,102
Public Safety Building Replacement		402,333	179,000	179,000	179,000			939,333
Evidence Vehicle Area		1,100,000						1,100,000
Police Mobile Data Terminals	267,566	122,433						122,433
Auto Fingerprint ID System (AFIS)	25,062	169,938						169,938
Remodel Finance Space in PSB		125,000						125,000
Cameras in Police Vehicles		100,000						100,000
Garage Security/Evidence Storage	1,996	123,004						123,004
Criminal Justice Info Integration	46,849	548,151	190,000	100,000	70,000			908,151
Evidence Processing Area in Garage		65,000	50,000	25,000	25,000			165,000
Portable Surveillance (Contingency)		57,000						57,000
Video Arraignment				40,000	140,000			180,000
Automatic Vehicle Location		175,000						175,000
Mobile Command Post Enhancements					60,000			60,000
Homeland Security	38,002	302,833	140,000	60,000				502,833
Upgrade to Digital Cameras		200,000						200,000
Wireless Network		35,000						35,000
SCHEDULE CHANGE								
Marine Patrol Contingency (originally scheduled for 2005)				150,000				150,000
TRANSFERS TO OTHER CIPs								
Transfer to Parks CIP [2]		51,153	19,007					70,160

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	(Memo Only) Prior Years	2005	2006	2007	2008	2009	2010	Total 2005-2010
FUNDING INCREASES								
Homeland Security			40,000	70,000	30,000	100,000	100,000	340,000
Wireless Networking						40,000	43,000	83,000
Criminal Justice Integration Info Sharing						50,000	50,000	100,000
PSB Building Security		45,000				65,000	70,000	180,000
PSB Building Replacement						179,000	179,000	358,000
PSB Major Building Repairs		75,000		12,000		50,000	40,000	177,000
NEW PROJECTS								
Mobile Data Computers						100,000	100,000	200,000
Emergency Operations Center		150,000						150,000
TOTAL EXPENDITURES	573,299	3,871,021	618,007	636,000	604,000	584,000	582,000	6,895,028
Ending Fund Balance	\$3,062,022	\$132,761	\$104,416	\$50,964	\$35,186	\$45,191	\$63,087	\$63,087

[1] Includes carryover from prior years.

[2] A total of \$70,160 will be transferred to the Parks CIP, approved in 2003-2004.